

# **EXHIBIT 13**

**DOCUMENT PROVIDED IN NATIVE FORMAT**

Trust Name	Trustee	SKAT Request Date	Reference Number	Reclaim Agent	Confirm Trust Name?
Bareroot Capital Investments LLC Roth 401(K) Plan	David Zelman	11/6/2015	15-2924502	Syntax	Yes, see certification of trust <a href="#">barerootcertification</a>
Battu Holdings LLC Roth 401(K) Plan	David Zelman			Acupay	Plan document states that a trust is created under the plan <a href="#">battuplan</a> Broad Financial
Cantata Industries LLC Roth 401(K) Plan	David Zelman	11/6/2015	15-2930599	Goal	Plan document states that a trust is created under the plan <a href="#">cantataplan</a> Broad Financial
Dicot Technologies LLC Roth 401(K) Plan	David Zelman	11/2/2015	15-2926831	Syntax	certification unsigned <a href="#">dicotcertification</a> plan includes trust <a href="#">dicotplan</a>
Vanderlee Technologies Pension Plan Trust	David Zelman			Acupay	
Cedar Hill Capital Investments LLC Roth 401(K) Plan	Edwin L. Miller	11/3/2015	15-2930520	Goal	
Fulcrum Productions LLC Roth 401(K) Plan	Edwin L. Miller	11/3/2015	15-2926845	Syntax	
Green Scale Management LLC Roth 401(K) Plan	Edwin L. Miller			Acupay	
Keystone Technologies LLC Roth 401(K) Plan	Edwin L. Miller	11/2/2015	15-2899966	Goal	
Tumba Systems LLC Roth 401(K) Plan	Edwin L. Miller	11/4/2015 11/25/2015	15-2925717 FOLLOW-UP	Syntax	
Basalt Ventures LLC Roth 401(K) Plan	John H. van Merkenstein, III	11/13/2015	15-2927624	Goal	
Omineca Trust	John H. van Merkenstein, III			Acupay	
Starfish Capital Management LLC Roth 401(K) Plan	John H. van Merkenstein, III	11/11/2015; 11/11/15	15-2925983; 15-2926942	Syntax	
Voojo Productions LLC Roth 401(K) Plan	John H. van Merkenstein, III			Acupay	
Eclouge Industry LLC Roth 401(K) Plan	Perry Lerner	11/6/2015	15-2930584	Goal	
First Ascent Worldwide LLC Roth 401(K) Plan	Perry Lerner	11/3/2015 11/25/2015	15-2926856 FOLLOW-UP	Syntax	
Loggerhead Services LLC Roth 401(K) Plan	Perry Lerner			Acupay	
PAB Facilities Global LLC Roth 401(K) Plan	Perry Lerner	11/2/2015; 11/6/15	15-2927630; 15-2930614	Goal	
Trailing Edge Productions LLC Roth 401(K) Plan	Perry Lerner	11/5/2015	15-2925048	Syntax	
Avanix Management LLC Roth 401(K)	Richard Markowitz			Acupay	
Cavus Systems LLC Roth 401(K) Plan	Richard Markowitz	11/2/2015	15-2927621	Acupay	
Hadron Industries LLC Roth 401(K) Plan	Richard Markowitz	11/4/2015	15-2925931	Syntax	
Routt Capital Trust	Richard Markowitz			Acupay	
Aerovane Logistics LLC 401(K) Plan	Robert Klugman	11/4/2015	15-2930541	Goal	
Edgepoint Capital LLC Roth 401(K) Plan	Robert Klugman	11/5/2015	15-2924666	Syntax	
Headsail Manufacturing LLC Roth 401(K) Plan	Robert Klugman			Acupay	

RAK Investment Trust (STOR Capital Consulting LLC 401(k) Plan)	Robert Klugman	10/22/2015 11/29/2015	15-2927611 FOLLOW-UP	Goal
RAK2 Investment Trust (The Random Holdings LLC Roth 401(k) Plan)	Robert Klugman	11/6/2015	15-2924509	Syntax
RAK3 Investment Trust (TENS Services LLC Roth 401(k) Plan)	Robert Klugman			Acupay Though no reclaims submitted.
Crucible Ventures LLC Roth 401(K) Plan	Ronald Altbach	11/6/2015	15-2930593	Goal
Limelight Global Productions LLC Roth 401(K) Plan	Ronald Altbach	11/2/2015 11/25/2015	15-2926839 FOLLOW-UP	Syntax
Plumrose Industries LLC Roth 401(K) Plan	Ronald Altbach			Acupay
Roadcraft Technologies LLC Roth 401(K) Plan	Ronald Altbach	11/11/2015	15-2927507	Goal
True Wind Investments LLC Roth 401(K) Plan	Ronald Altbach	11/4/2015	15-2925909	Syntax
<b>ADDITIONAL PLANS:</b>				
Albedo Management LLC Roth 401(K) Plan	Joseph Herman			Acupay
Ballast Ventures LLC Roth 401(K) Plan	Joseph Herman			Acupay
Fairlie Investments LLC Roth 401(K) Plan	Joseph Herman	11/13/2015	15-2930564	Goal
Monomer Industries LLC Roth 401(K) Plan	Robin Jones	11/24/2015	15-2927628	Goal
Pinax Holdings LLC Roth 401(K) Plan	Robin Jones	11/4/2015 11/25/2015	15-2926476 FOLLOW-UP	Syntax
Sternway Logistics LLC Roth 401(K) Plan	Robin Jones	11/4/2015	15-2926024	Syntax

<u>Trust Name</u>	<u>Trustee</u>	<u>SKAT Request Dated</u>	<u>Reference Number</u>	<u>Reclaim Agent</u>
10CC Pension Plan	Sunil Jain	11.4.15	15-3076992	Koi
AB Pension Plan	Parris Adams Boyd			
AJJ Holdings LLC Pension Plan	Anthony Jacobson	10.29.15	15-2927575	Goal
Aqua Visions Pension Plan	David Colodner	12.29.15	15-2927576	Goal
Bedrock Management Partners Pension Plan	Paul Jacobson	11.4.15	15-3077184	Koi
BlackCo C & C Pension Plan	William Black			
Black Hills Ventures Pension Plan	Jonathan James Nelson			
Blue Indigo Management Pension Plan	Denisse Chao Villarreal	11.4.15	15-3077000	Koi
BMC Pension Plan	Robert Butwinick	11.4.15	15-3077019	Koi
Bukofsky Corp. Pension Plan	Ward Bukofsky	11.4.15	15-3077364	Koi
Campbellpur Pension Plan	Aamir Shibli	10.29.15	15-2927582	Goal
Cardenia Capital Pension Plan	Raphaele Chappe	10.29.15	15-2927584	Goal
CDSmith Pension Plan	Christopher Dennis Smith			
Delphinium Capital Pension Plan	Theodore Deinard	10.29.15	15-2927587	Goal
Droboy Property Pension Plan	Peter Ocel	10.29.15	15-2927591	Goal
DWM Pension Plan	Donald Donaldson	11.4.15	15-3077024	Koi
Grace Bay Ventures Pension Plan	Brian Lessig	10.29.15	15-2927593	Goal
HLI Pension Plan	Haj Langford			
ILWM Pension Plan	Samuel Whittington	11.4.15	15-3077182	Koi

Karapedics Consulting LLC Pension Plan	Kara Gasiorowski	10.30.15	15-2927597	Goal
KB Ventures Pension Plan	Bruce Bunner	10.28.15	15-2927570	Goal
LS LLC Pension Plan	Amit Chatwani	10.28.15	15-2927554	Goal
Margaux Ventures Pension Plan	Jamie Ryan Sahara	10.27.15	15-2927543	Goal
Mondorf Capital Pension Plan	Steven Stein	11.4.15	15-3077285	Koi
Newco Software LLC Pension Plan	David Thomas			
Northridge Industries Pension Plan	Omar Alberto Rodriguez	11.4.15	15-3077336	Koi
Ocean Lane Communications Pension Plan	Andrea Retzky/Brian Lessig			
Passive Growth Benefits Pension Plan	Nikolai Gasiorowski	11.4.15	15-3077209	Koi
Phovea Pension Plan	Daniel Stein	10.27.15	15-2927536	Goal
PSK Capital Pension Plan	Steven Himmel	11.4.15	15-3077222	Koi
Red Ivy Management Pension Plan	Susan Stein/Donald Donaldson			
R&T Global Wealth Management Pension Plan	Jose Manuel Ramirez	11.4.15	15-3077235	Koi
Saybrook Point Holdings LLC Pension Plan	David Waxman	10.21.15	15-2930609	Goal
Saybrook Letter 2		10.21.15	15-2927532	
SFA Capital Pension Plan	Shad Azimi	11.4.15	15-3077242	Koi
Smokey Mountain Ventures Pension Plan	William Jonathan Hogan			
Ternuay Investments Pension Plan	Claudia Torres	10.23.15	15-2927529	Goal
Turquoise Capital Pension Plan	Alicia Colodner	11.4.15	15-3077249	Koi
Windom Associates Pension Plan	Lily Riviera	10.22.15	15-2930647	Goal
Windom Letter 2		10.30.15	15-2927517	

Zucura Pension Plan	Thomas Bergerson	10.22.15	15-2927027	Goal
Babine Pension Plan	Janik Gasiorowski	11.4.15	15-3077161	Koi
Cheshire Investments Pension Plan	Marco Vega	11.4.15	15-3077221	Koi
Dajabon Holdings Pension Plan	David Vinyon	11.4.15	15-3077233	Koi
Fairview Post Pension Plan	Emilie Sahara	11.4.15	15-3077250	Koi
Hobbes Xavier Pension Plan	Robert Philip Stevenson	11.4.15	15-3077259	Koi
West Windsor Pension Plan	Marchelle Thurman	11.4.15	15-3077369	Koi
Vivid Blue Pension Plan	David Colodner	11.4.15	15-3077349	Koi
Nice and Neat Pension Plan	Alicia Colodner	11.4.15	15-3077300	Koi
Newco Software Design Pension Plan	David Thomas	11.4.15	15-3077188	Koi
Reddy Services Pension Plan	Anna Rojas	11.4.15	15-3077340	Koi
DLO Pension Plan	Donald Donaldson	11.4.15	15-3077241	Koi
Jewelry Creations Pension Plan	NaNine Kay Mourer	11.4.15	15-3077271	Koi
Navigate Consulting Pension Plan	Julie Lynn Donaldson	11.4.15	15-3077296	Koi
Voices Carry Pension Plan	Kristen Anne Vinyon Stein	11.4.15	15-3077354	Koi
Juniata Lane Pension Plan	Martha Flores Longoria	11.4.15	15-3077278	Koi
Makaira Investments Pension Plan	Adam LaRosa			
Out East Pension Plan	Gabrielle Raymond	11.4.15	15-3077310	Koi